

Fill in this information to identify the case:

Debtor name Tri-State Paper, Inc.

United States Bankruptcy Court for the:
Eastern District of Pennsylvania

Case number (if known): 23-13237-pmm

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2023</u> MM/ DD/ YYYY to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$3,653,530 (est.) \$0.00
For prior year:	From <u>01/01/2022</u> MM/ DD/ YYYY to <u>12/31/2022</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$5,875,115.00
For the year before that:	From <u>01/01/2021</u> MM/ DD/ YYYY to <u>12/31/2021</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$6,297,777.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2023</u> MM/ DD/ YYYY to Filing date		
For prior year:	From <u>01/01/2022</u> MM/ DD/ YYYY to <u>12/31/2022</u> MM/ DD/ YYYY		
For the year before that:	From <u>01/01/2021</u> MM/ DD/ YYYY to <u>12/31/2021</u> MM/ DD/ YYYY		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Camden Bag & Paper Co. Creditor's name 200 Connecticut Dr Street Burlington, NJ 08016-4106 City State ZIP Code	10/11/2023 09/28/2023 09/11/2023 09/06/2023 09/05/2023 09/01/2023	\$35,111.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Capital One Financial Corp. Creditor's name 1680 Capital One Dr Street Attn: Bankruptcy McLean, VA 22102-3407 City State ZIP Code	10/18/2023 9/26/2023 8/21/2023 8/3/2023	\$18,065.60	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. Citizens Bank N.A. Creditor's name JCA115 Street 1 Citizens Bank Way Johnston, RI 02919-1922 City State ZIP Code	08/19/2023	\$10,000.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4. Emerald Professional Protection Products Creditor's name 285 Pierce St Street Somerset, NJ 08873-1261 City State ZIP Code	09/05/2023	\$21,110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5. Ferraro Foods Creditor's name 287 S Randolphville Rd Street Piscataway, NJ 08854-3806 City State ZIP Code	10/09/2023 10/04/2023 10/02/2023 09/27/2023 09/08/2023 8/28/2023	\$28,328.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

3.6. <u>Imperial Bag & Paper Co LLC</u> Creditor's name <u>255 Route 1 & 9</u> Street <u>Jersey City, NJ 07306</u> City State ZIP Code	<u>10/05/2023</u>	<u>\$18,354.51</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	<u>09/29/2023</u>		
	<u>09/22/2023</u>		
	<u>09/21/2023</u>		
	<u>09/18/2023</u>		
3.7. <u>Penn Jersey Paper Co.</u> Creditor's name <u>9355 Blue Grass Rd</u> Street <u>Philadelphia, PA 19114-2311</u> City State ZIP Code	<u>10/04/2023</u>	<u>\$48,424.39</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	<u>09/15/2023</u>		
	<u>09/05/2023</u>		
	<u>08/16/2023</u>		
3.8. <u>Penske Truck Leasing Co., L.P.</u> Creditor's name <u>2675 Morgantown Rd</u> Street <u>Reading, PA 19607-9676</u> City State ZIP Code	<u>09/12/2023</u>	<u>\$15,902.98</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Truck Lease</u> _____
	<u>08/15/2023</u>		
3.9. <u>Plastirun Corporation</u> Creditor's name <u>c/o Euler Hermes N.A. Insurance Co.</u> Street <u>800 Red Brook Blvd # 400C</u> <u>Owings Mills, MD 21117-5173</u> City State ZIP Code	<u>9/29/2023</u>	<u>\$11,079.64</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	<u>9/22/2023</u>		
3.10. <u>Pro-Stat, Inc.</u> Creditor's name <u>285 Pierce St</u> Street <u>Somerset, NJ 08873-1261</u> City State ZIP Code	<u>10/04/2023</u>	<u>\$18,740.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	<u>09/01/2023</u>		
3.11. <u>Ridgway Industries, Inc.</u> Creditor's name <u>60 Walnut St # 4</u> Street <u>Marcus Hook, PA 19061</u> City State ZIP Code	<u>08/16/2023</u>	<u>\$10,142.15</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	<u>08/09/2023</u>		
3.12. <u>Sheppard Enterprises, Inc.</u> Creditor's name <u>571 Hollow Rd</u> Street <u>Phoenixville, PA 19460-1136</u> City State ZIP Code	<u>10/9/2023</u>	<u>\$18,012.55</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	<u>9/14/2023</u>		
	<u>8/15/2023</u>		

3.13.	United Financial Casualty Co. Creditor's name 6300 Wilson Mills Rd Street Cleveland, OH 44143-2109 City State ZIP Code	10/3/2023 9/6/2023	\$15,447.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14.	Westrock Creditor's name 3950 Shackleford Rd Street Duluth, GA 30096-1858 City State ZIP Code	08/17/2023	\$17,675.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. John Petaccio Creditor's name 149 E Church St Street Blackwood, NJ 08012-3904 City State ZIP Code	10/23/2023 08/02/2023 07/27/2023 07/18/2023 07/07/2023 04/27/2023 04/21/2023 04/11/2023 04/10/2023	\$101,232.96	Expense Reimbursements
Relationship to debtor	<u>President</u>		

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. Creditor's name Street City State ZIP Code	XXXX- — — —		

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
Citizens Bank, N.A. v. Debtor	Mortgage Foreclosure	Philadelphia Court of Common Pleas Name 1400 John F Kennedy Blvd Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 231001237		Philadelphia, PA 19107-3200 City State ZIP Code	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
Custodian's name Street City State ZIP Code	Case title Case number	Court name and address Name Street
	Date of order or assignment	City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Name

9.1. Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Recipient's name			
Street			
City	State	ZIP Code	
Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

10.1. Extensive water damage to 4500 N 3rd St
from a storm, which caused damage to the building, lost income, and lost inventory.

\$100,000 received from insurance company on
10/19/2023

09/11/2023

\$680,000.00

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

11.1. Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Cibik Law, P.C.	Attorney's Fee and Cost	<u>10/20/2023</u>	<u>\$40,000.00</u>
Address			
1500 Walnut Street Suite 900 Street			
Philadelphia, PA 19102 City State ZIP Code			
Email or website address			
mail@cibiklaw.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.



12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Trustee			

13. Transfers not already listed on this statement

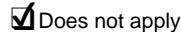
List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.



Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.



Address	Dates of occupancy
14.1. _____ Street _____ _____	From _____ To _____
City _____	State _____ ZIP Code _____

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 —diagnosing or treating injury, deformity, or disease, or
 —providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name _____ Street _____ City _____ State _____ ZIP Code _____	Location where patient records are maintained(if different from facility address). If electronic, identify any service provider. _____ _____	How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

No

Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _____
Has the plan been terminated? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
_____	_____	_____	_____	_____

18.1	William Penn Bank Name 10 Canal St Ste 104 Street Bristol, PA 19007-3918 City State ZIP Code	XXXX-0 6 6 0	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	10/26/2023	\$50.00
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

19.1	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name Street Address City State ZIP Code			<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name Street Address City State ZIP Code			<input type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
Name Street City State ZIP Code			

Name
Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name _____ Street _____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	City State ZIP Code	_____	_____

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____ Street _____	Name _____ Street _____	_____	_____
City State ZIP Code	City State ZIP Code	_____	_____

24. Has the debtor notified any governmental unit of any release of hazardous material?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____ Street _____	Name _____ Street _____	_____	_____
City State ZIP Code	City State ZIP Code	_____	_____

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ From _____ To _____	EIN: _____ Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Dates of service
26a.1. Name _____ Street _____ City _____ State _____ ZIP Code _____	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Dates of service
26b.1. Name _____ Street _____ City _____ State _____ ZIP Code _____	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

26c.1.

Name _____

If any books of account and records are unavailable, explain why _____

Street _____

City _____ State _____ ZIP Code _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1.

Name _____

Street _____

City _____ State _____ ZIP Code _____

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

Name and address of the person who has possession of inventory records

27.1.

Name _____

Street _____

City _____ State _____ ZIP Code _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
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John Petaccio 149 E Church St Blackwood, NJ 08012-3904 President, Common Stock 100.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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Justino Petaccio, Sr.

Deceased

President, Common Stock

From 09/03/2021

To 04/09/2023

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

 No Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. John Petaccio Name 149 E Church St Street Blackwood, NJ 08012-3904 City State ZIP Code	See Continuation Sheet	Various	Compensation
Relationship to debtor			
President (Since 04/09/2023)			
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2. Justino Petaccio, Sr. Name Deceased Street City State ZIP Code	\$850.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00	03/15/2023 01/20/2023 01/06/2023 12/23/2022 12/16/2022 12/09/2022 11/18/2022 11/11/2022 10/28/2022	Compensation
Relationship to debtor			
President (Until 04/09/2023)			
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3. John Petaccio Name 149 E Church St Street Blackwood, NJ 08012-3904 City State ZIP Code	\$15,000 (Fulton Bank) \$3,027 (Westlake Financial) \$1,000 (Teachers FCU) \$1,000 (Teachers FCU) \$3,000 (Fulton Bank) \$1,005 (Westlake Financial) \$1,005 (Westlake Financial) \$1,005 (Westlake Financial) \$1,005 (Westlake Financial)	10/24/2023 10/24/2023 10/12/2023 09/12/2023 07/31/2023 07/10/2023 05/09/2023 03/21/2023 01/05/2023 11/18/2022	Payment on Personal Vehicle Loans
Relationship to debtor			
President			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? No

Name

Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/20/2023
MM/ DD/ YYYY

 /s/ John Petaccio

Printed name John Petaccio

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No

Yes

**Tri-State Paper, Inc. — Case No. 23-13237-pmm
Statement of Financial Affairs Continuation Sheet for Line 30**

30.1 The following payments were made to John Petaccio within 1 year before filing this case. The aggregate amount of all payments is \$217,230.70.

Date	Amount	Date	Amount	Date	Amount
11/04/2022	\$3,000.00	03/31/2023	\$3,000.00	07/14/2023	\$3,000.00
11/11/2022	\$1,000.00	03/24/2023	\$3,846.15	07/14/2023	\$3,000.00
11/11/2022	\$3,000.00	04/07/2023	\$3,000.00	07/21/2023	\$3,000.00
11/18/2022	\$3,000.00	04/14/2023	\$3,000.00	07/14/2023	\$3,846.15
11/23/2022	\$3,000.00	04/07/2023	\$3,846.15	07/28/2023	\$3,000.00
12/09/2022	\$3,000.00	04/21/2023	\$3,000.00	08/04/2023	\$3,000.00
12/16/2022	\$3,000.00	04/27/2023	\$3,000.00	07/28/2023	\$3,846.15
12/23/2022	\$3,000.00	04/21/2023	\$3,846.15	08/19/2023	\$3,000.00
12/30/2022	\$3,000.00	05/05/2023	\$3,000.00	08/11/2023	\$3,846.15
01/06/2023	\$3,000.00	05/11/2023	\$3,000.00	08/25/2023	\$3,000.00
01/14/2023	\$3,000.00	05/05/2023	\$3,846.15	09/01/2023	\$3,000.00
01/20/2023	\$3,000.00	05/19/2023	\$3,000.00	08/25/2023	\$3,846.15
01/27/2023	\$3,000.00	05/26/2023	\$3,000.00	09/15/2023	\$3,000.00
02/04/2023	\$3,000.00	05/19/2023	\$3,846.15	09/08/2023	\$3,846.15
02/10/2023	\$3,000.00	06/02/2023	\$3,000.00	09/22/2023	\$3,000.00
02/10/2023	\$3,846.15	06/09/2023	\$3,000.00	09/29/2023	\$3,000.00
02/24/2023	\$3,000.00	06/02/2023	\$3,846.15	09/22/2023	\$3,846.15
03/03/2023	\$3,000.00	06/16/2023	\$3,000.00	10/06/2023	\$3,000.00
02/24/2023	\$3,846.15	06/23/2023	\$3,000.00	10/13/2023	\$3,000.00
03/10/2023	\$3,000.00	06/16/2023	\$3,846.15	10/06/2023	\$3,846.15
03/17/2023	\$3,000.00	06/30/2023	\$3,000.00	10/20/2023	\$3,000.00
03/10/2023	\$3,846.15	07/07/2023	\$3,000.00	10/27/2023	\$3,000.00
03/24/2023	\$3,000.00	06/30/2023	\$3,846.15		